

# Treasurer's Report for The Casino Collectibles Association

Bud Wisinski, Treasurer

The information contained in this report reflects income and expenses for the period 1/01/2022 thru 3/31/2022

The balances in the club accounts were as follows:

| <b>Cash Balances</b>       | <u>Jan. 1, 2022</u> | <u>Mar. 31, 2022</u> | <u>Change</u>     |
|----------------------------|---------------------|----------------------|-------------------|
| ..3473 CCA Checking        | \$16,698.80         | \$38,607.75          | \$21,908.95       |
| ..3486 MOGH Checking       | \$61,435.23         | \$58,680.51          | \$ (2,754.72)     |
| .3457 Life Membership Fund | \$52,494.76         | \$50,050.46          | \$ (2,444.30)     |
| ..3460 Money Market        | <u>\$89,635.29</u>  | <u>\$89,637.50</u>   | <u>\$ 2.21</u>    |
| Total in all 4 accounts    | <b>\$220,264.08</b> | <b>\$236,976.22</b>  | <b>\$16712.14</b> |

## Annual Revenue

|                          |                 |
|--------------------------|-----------------|
| Membership Dues          | \$ 7,321        |
| Life Membership Dues     | \$ 685          |
| Membership Upgrades MOGH | \$ 697          |
| Fundraising MOGH         | \$ 600          |
| Magazine Ads             | \$ 956          |
| Interest Income          | \$ 5            |
| 2022 CCA Convention      | \$18,874        |
| 2023 CCA Convention      | <u>\$ 0</u>     |
| Total Revenue 2021       | <b>\$29,138</b> |

## Annual Expenses

|                      | <u>CCA</u> | <u>MOGH</u> |
|----------------------|------------|-------------|
| Magazine             | \$ 6,853   |             |
| Advertising          | \$         |             |
| Promotions           | \$ 45      |             |
| Storage              | \$ 822     | \$ 624      |
| BOD Audit/meeting    | \$         |             |
| Postage              | \$ 892     | \$ 324      |
| Bank Service Charges | \$         |             |
| Websites             | \$ 478     | \$ 270      |

|                    | <u>CCA</u>      | <u>MOGH</u>    |
|--------------------|-----------------|----------------|
| Misc. Supplies     | \$ 382          |                |
| Filing Fees        | \$              |                |
| Printing           | \$ 487          | \$ 160         |
| Telephone          | \$ 56           |                |
| Insurance          | \$ 397          |                |
| Misc.              | \$ 308          |                |
| Shipping           | \$              |                |
| Stationary         | \$              |                |
| Equipment          | \$              |                |
| Awards             | \$              |                |
| Affiliation        | <u>\$</u>       | <u>\$ 0</u>    |
| Sub-Total          | \$10,720        | \$1,378        |
| 2022/23 convention | <u>\$ 328</u>   | <u>\$ 0</u>    |
| Total Expenses     | <b>\$11,048</b> | <b>\$1,378</b> |

|  |                |
|--|----------------|
| Club promotions inventory as of Jan. 1, 2022 was | \$5,169        |
| Club promotions inventory as of Mar. 31, 2022 is | <u>\$5,169</u> |
| Change   | <b>\$ 0</b>    |

|                                 |                       |
|---------------------------------|-----------------------|
| All bank accounts Jan 1, 2022   | \$220,264.08          |
| Quarter One Revenue             | + \$ 29,138           |
| Quarter One Expenses            | - \$ 12,426           |
| Rounding up/down                | + \$ 0.14             |
| All bank accounts Mar. 31, 2022 | = <b>\$236,976.22</b> |

Respectfully submitted 4/14/2022  
Bud Wisinski, Treasurer CCA & MOGH

**THE CASINO CHIP AND GAMING TOKENS COLLECTORS CLUB INC.**  
Statement of Financial Position  
At 3/31/2022

|  |                             | <u>CCA</u>                 | <u>MoGH</u>        |
|--|-----------------------------|----------------------------|--------------------|
| <b>Detail of Equity Balance</b>                    | <b><u>1/1/2022</u></b>      |                            |                    |
| General Fund - Checking                            | \$16,698.80                 | \$16,698.80                |                    |
| Life Membership Fund                               | \$52,494.76                 | \$52,494.76                |                    |
| General Money Market                               | \$89,635.29                 | \$89,635.29                |                    |
| M.O.G.H. Fund                                      | \$61,435.23                 |                            | \$61,435.23        |
| <b>Total Cash Available</b>                        |                             | <b>\$158,828.85</b>        | <b>\$61,435.23</b> |
| Inventory at the Lower of Cost or Market Value     |                             | \$2,680.76                 | \$2,487.78         |
| Due To/From  |                             | \$3,959.53                 | (\$3,959.53)       |
| Beginning Equity Balance - 1/1/2022                |                             | <u>\$165,469.14</u>        | <u>\$59,963.48</u> |
| Net Income Club & MOGH For The                     |                             | \$16,665.77                | \$46.37            |
| Change In Inventory For Three Months Ended 3/31/22 |                             | \$0.00                     | \$0.00             |
| Ending Equity Balance - 3/31/2022                  |                             | <u>\$182,134.91</u>        | <u>\$60,009.85</u> |
| Combined Equity Balances 3/31/2022                 |                             | <u><u>\$242,144.76</u></u> |                    |
| <br><b>Detail of Equity Balance</b>                | <br><b><u>3/31/2022</u></b> |                            |                    |
| General Fund - Checking                            | \$38,607.75                 | \$38,607.75                |                    |
| Life Membership Fund                               | \$50,050.46                 | \$50,050.46                |                    |
| General Money Market                               | \$89,637.50                 | \$89,637.50                |                    |
| M.O.G.H. Fund                                      | \$58,680.51                 |                            | \$58,680.51        |
| <b>Total Cash Available</b>                        |                             | <b>\$178,295.71</b>        | <b>\$58,680.51</b> |
| Inventory  |                             | \$2,680.76                 | \$2,487.78         |
| Due To/From  |                             | \$1,158.44                 | (\$1,158.44)       |
| Ending Equity Balance - 3/31/2022                  |                             | <u>\$182,134.91</u>        | <u>\$60,009.85</u> |
| Combined Equity Balances 3/31/2022                 |                             | <u><u>\$242,144.76</u></u> |                    |

Respectfully Submitted, Bud Wisinski - Treasurer, CCA & MOGH

**THE CASINO CHIP AND GAMING TOKENS COLLECTORS CLUB INC.**

Income & Expense (Cash Basis)

For the Three Months ended 3/31/2022

|                            |                                       | <u>CCA</u>          | <u>MOGH</u>        |
|----------------------------|---------------------------------------|---------------------|--------------------|
| <b><u>INCOME</u></b>       |                                       |                     |                    |
| Membership Dues            |                                       | \$ 7,321.03         | \$ -               |
| Life Membership Dues       |                                       | \$ 685.08           | \$ -               |
| Membership Upgrades MOGH   |                                       | \$ -                | \$ 696.68          |
| Fundraising MOGH           |                                       | \$ -                | \$ 600.44          |
| Interest Income            |                                       | \$ 3.46             | \$ 1.44            |
| Magazine Advertising       |                                       | \$ 956.33           | \$ -               |
|                            |                                       | <b>\$ 8,965.90</b>  | <b>\$ 1,298.56</b> |
| Convention 2022            | Table Fees                            | \$ 13,962.35        |                    |
|                            | Registration                          | \$ 1,214.93         |                    |
|                            | Banquet                               | \$ 2,233.64         |                    |
|                            | Program Advertising                   | \$ 300.00           |                    |
|                            | Auction Proceeds                      | \$ -                |                    |
|                            | Promotion Sales                       | \$ 149.40           | \$ 125.57          |
|                            | Raffle Tickets                        | \$ 825.00           |                    |
|                            | Donations                             | \$ 62.70            | \$ -               |
|                            | Sale of Donated Items                 | \$ -                | \$ -               |
|                            | Banquet 50-50 Raffle                  | \$ -                |                    |
| Convention 2023            | Table Fees                            | \$ -                |                    |
|                            | Convention 2022 / 2023 Total:         | <b>\$ 18,748.02</b> | <b>\$ 125.57</b>   |
|                            | <b>Total Income:</b>                  | <b>\$ 27,713.92</b> | <b>\$ 1,424.13</b> |
|                            | Combined                              | <b>\$ 29,138.05</b> |                    |
| <b><u>EXPENDITURES</u></b> |                                       |                     |                    |
| Convention 2022            | Banquet                               | \$ -                |                    |
|                            | Printing - Program                    | \$ -                |                    |
|                            | Printing - Signage                    | \$ -                |                    |
|                            | Printing-Misc                         | \$ -                |                    |
|                            | Advertising Flyers                    | \$ 30.00            |                    |
|                            | Advertising Media                     | \$ -                |                    |
|                            | Postage                               | \$ 57.95            |                    |
|                            | Venue                                 | \$ -                |                    |
|                            | Security                              | \$ -                |                    |
|                            | Video                                 | \$ -                |                    |
|                            | Shipping                              | \$ -                |                    |
|                            | Miscellaneous                         | \$ 208.05           |                    |
|                            | Equipment                             | \$ 32.52            |                    |
|                            | Supplies                              | \$ -                |                    |
|                            | Sales tax (collected) Paid            | \$ -                |                    |
|                            | <b>Convention Expenses</b>            | <b>\$ 328.52</b>    | <b>\$ -</b>        |
| Club                       | Magazine                              | \$ 6,852.57         |                    |
|                            | Advertising                           | \$ -                | \$ -               |
|                            | Promotions                            | \$ 44.50            | \$ -               |
|                            | Storage Occupancy                     | \$ 822.00           | \$ 624.00          |
|                            | BOD Audit Meeting Expense             | \$ -                | \$ -               |
|                            | Postage                               | \$ 891.93           | \$ 323.63          |
|                            | Bank Service Charges                  | \$ -                |                    |
|                            | Websites                              | \$ 478.25           | \$ 270.44          |
|                            | Miscellaneous Supplies                | \$ 382.54           | \$ -               |
|                            | Filing Fees                           | \$ -                |                    |
|                            | Printing                              | \$ 486.80           | \$ 159.69          |
|                            | Telephone                             | \$ 56.19            |                    |
|                            | Insurance                             | \$ 397.00           | \$ -               |
|                            | Miscellaneous Expenditures            | \$ 307.85           |                    |
|                            | Shipping                              | \$ -                | \$ -               |
|                            | Stationary                            | \$ -                | \$ -               |
|                            | Equipment                             | \$ -                | \$ -               |
|                            | Awards                                | \$ -                | \$ -               |
|                            | Affiliation                           | \$ -                | \$ -               |
|                            | <b>Club Expenses</b>                  | <b>\$ 10,719.63</b> | <b>\$ 1,377.76</b> |
|                            | <b>Total Expenditures:</b>            | <b>\$ 11,048.15</b> | <b>\$ 1,377.76</b> |
|                            | Combined                              | <b>\$ 12,425.91</b> |                    |
|                            | Net Income Three Months Ended 3/31/22 | <b>\$16,665.77</b>  | <b>\$46.37</b>     |
|                            | Combined                              | <b>\$ 16,712.14</b> |                    |